

Fill in this information to identify the case:Debtor Name Skin Logic, LLC

United States Bankruptcy Court for the: Eastern District of Virginia

Case number: 23-11352☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: 11/2024Date report filed: 02/17/2025
MM / DD / YYYYLine of business: Medispa

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Stephen Metz, Subchapter V TrusteeOriginal signature of responsible party /s/ Stephen MetzPrinted name of responsible party Stephen Metz

The Subchapter V Trustee was authorized to operate the Debtor's business by order entered September 27, 2023. The responses to some of the questions are on information and belief based upon information provided to the Trustee from Valeria Gunkova and Jacob Bogatin.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 9,094.98

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 87,971.24

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 88,525.91

22. Net cash flow

Subtract line 21 from line 20 and report the result here.
This amount may be different from what you may have calculated as *net profit*.

+ \$ -554.67

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 8,540.31

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ See Exhibit E

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 28
27. What is the number of employees as of the date of this monthly report? 28

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>87,971.24</u>	—	\$ <u>87,971.24</u>	=	\$ <u>0.00</u>
33. Cash disbursements	\$ <u>88,525.91</u>	—	\$ <u>88,525.91</u>	=	\$ <u>0.00</u>
34. Net cash flow	\$ <u>554.67</u>	—	\$ <u>-554.67</u>	=	\$ <u>0.00</u>
35. Total projected cash receipts for the next month:					\$ <u>164,234.48</u>
36. Total projected cash disbursements for the next month:					- \$ <u>137,305.79</u>
37. Total projected net cash flow for the next month:					= \$ <u>35,469.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT A

3. The Debtor did not pay lease payments to EagleBank/Elix.
4. The Debtor issued checks to all employees but delayed (in some cases) delivering physical checks to some employees due to cash flow issues.

EXHIBIT B

10. One pre-petition account at TD Bank was not closed yet, but it had no activity.

EXHIBIT E (Payables)

- The Debtor did not pay its EagleBank/Elix leases since the petition date. According to Mr. Bogatin, the monthly payments total \$3,661.51. The Trustee filed a motion to sell substantially all of the Debtor's assets, which the Court approved in January of 2025. If a sale closes, the sales proceeds will be utilized to satisfy this claim as part of EagleBank's secured claim.
- A dispute exists between the Debtor and BNG, pursuant to which the Debtor contends it funded construction costs for suites in the building and that the funding of those construction costs constitutes prepaid rent. The Debtor took the position that it should be paying BNG \$12,000 per month in rent, as opposed to the contractual rent obligation of approximately \$28,000 per month. Assuming the sale closes, this dispute will be moot.

EXHIBIT C CASH RECEIPTS SUMMARY			
NOVEMBER 2024			
TD BANK	9515		\$ 87,971.24
TOTAL			\$ 87,971.24

CHAPTER 11 CHECKING 9515				
RECEIPTS				
NOVEMBER 2024				
Date	Payee	Memo	Deposit	Account
11/01/2024	Mindbody Inc	MINDBODY, INC. MINDBODY,	1,584.05	Sales:Services Income
11/01/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,665.65	Sales:Services Income
11/04/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,169.85	Sales:Services Income
11/04/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	20.00	Sales:Services Income
11/04/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,553.19	Sales:Services Income
11/05/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,432.60	Sales:Services Income
11/05/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,902.42	Sales:Services Income
11/06/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	4,545.29	Sales:Services Income
11/07/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	4,609.10	Sales:Services Income
11/08/2024	ClassPass	CLASSPASS INC. EDI PYMNTS	761.70	Sales:Services Income
11/08/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,110.97	Sales:Services Income
11/12/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,086.12	Sales:Services Income
11/12/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,195.71	Sales:Services Income
11/12/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	4,780.65	Sales:Services Income
11/12/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	7,800.21	Sales:Services Income
11/13/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,385.17	Sales:Services Income
11/14/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,725.90	Sales:Services Income
11/15/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,528.47	Sales:Services Income
11/18/2024	Synchrony Bank Mtot	SYNCHRONY BANK MTOT DEP	2,394.58	Sales:Services Income
11/18/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,127.63	Sales:Services Income
11/18/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,586.22	Sales:Services Income
11/19/2024	TSYS/TRANSFIRST	GRPN MERCH SVCS N300075498	48.80	Sales:Services Income
11/19/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	707.82	Sales:Services Income
11/19/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,005.39	Sales:Services Income
11/20/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,336.70	Sales:Services Income
11/21/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	10,140.99	Sales:Services Income
11/22/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	4,407.14	Sales:Services Income
11/25/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,018.95	Sales:Services Income
11/25/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,787.76	Sales:Services Income
11/26/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	532.04	Sales:Services Income
11/26/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	4,017.24	Sales:Services Income
11/27/2024	Blackhawk Network	BLACKHAWK NETWORK PAYMENT	40.00	Sales:Services Income
11/27/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,411.38	Sales:Services Income
11/29/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,551.55	Sales:Services Income
	TOTAL		\$ 87,971.24	

EXHIBIT D CASH DISBURSEMENTS SUMMARY			
NOVEMBER 2024			
TD BANK	9515		\$ 88,525.91
TOTAL			\$ 88,525.91

CHAPTER 11 CHECKING 9515					
DISBURSEMENTS					
NOVEMBER 2024					
Date	Ref No.	Payee	Memo	Payment	Account
11/01/2024		GoDaddy	VISA DDA PUR AP - 469216 DNH GODADDY COM 480 505 8855 * AZ	88.68	Office expenses:Software & apps
11/04/2024		My Advice	VISA DDA PUR AP - 490641 PST MYADVICECEATUS MRKTG 435 5757470 * UT	1,002.96	Long-term office equipment:Computers & tablets
11/04/2024		Google	VISA DDA PUR AP - 480394 GOOGLE GSUITE ARIAMEDI CC GOOGLE COM * CA	50.40	Office expenses:Software & apps
11/04/2024		Google	VISA DDA PUR AP - 469216 GOOGLE GSUITE VNBMANA CC GOOGLE COM * CA	43.20	Office expenses:Software & apps
11/04/2024		QuickBooks Payments	VISA DDA PUR AP - 469216 INTUIT QBOOKS ONLINE CL INTUIT COM * CA	35.00	Office expenses:Software & apps
11/04/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	123.77	Cost of goods sold:Skin Care & Food Supplies
11/04/2024	14451	Kelly DeMarce	CHECK 14451	90.00	Payroll expenses:Wages and Compensation
11/04/2024	14433	Kelly DeMarce	CHECK 14433	90.00	Payroll expenses:Wages and Compensation
11/04/2024	14428	Karina E Shupilova	CHECK 14428	1,126.82	Payroll expenses:Wages and Compensation
11/04/2024	14393	Karina E Shupilova	CHECK 14393	895.80	Payroll expenses:Wages and Compensation
11/05/2024		Accupay Accounting	1555 SKIN LOGIC TRANSFER	206.68	Payroll expenses:Payroll Accounting Fees
11/05/2024		Spam Fighter	VISA DDA PUR AP - 469216 CBI SPAMFIGHTER 800 799 9570 * IL	29.00	Long-term office equipment:Custom software or app
11/05/2024		Accupay Accounting	1555 SKIN LOGIC TRANSFER	5,255.73	Payroll expenses:Wages and Compensation
11/05/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL IG3OK2YE3 AMZN COM BILL * WA	73.13	Office expenses
11/05/2024		Verizon	VERIZON PAYMENTREC	274.00	Utilities:Telephone & Internet
11/05/2024		Accupay Payroll	NATPAY-10570488 DIRDEP	4,518.10	Payroll expenses:Wages and Compensation
11/05/2024	14459	Alinah Fawad	CHECK 14459	1,071.02	Payroll expenses:Wages and Compensation
11/06/2024	14457	Porfirio H. Ramos Bonilla	CHECK 14457	995.00	Payroll expenses:Wages and Compensation
11/07/2024	14472	Dagmar Benesova	CHECK 14472	2,654.40	Payroll expenses:Wages and Compensation
11/07/2024	14464	Fariba Hejazi	CHECK 14464	2,459.04	Payroll expenses:Wages and Compensation
11/07/2024	14463	Munkhzul Wratchford	CHECK 14463	1,307.45	Payroll expenses:Wages and Compensation
11/07/2024	14458	Randy Salomon De La Cruz	CHECK 14458	1,305.87	Payroll expenses:Wages and Compensation
11/08/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US 3H24C2H63 AMZN COM BILL * WA	94.31	Office expenses

11/08/2024	14471	Lucas Gavitt	CHECK 14471	195.00	Payroll expenses:Wages and Compensation
11/08/2024	14466	ENKHTUYA KHISHIGH	CHECK 14466	1,901.29	Payroll expenses:Wages and Compensation
11/08/2024	14460	Gunkova, Valeria	CHECK 14460	2,872.87	Payroll expenses:Wages and Compensation
11/08/2024	14456	Jacob Bogatin	CHECK 14456	1,875.00	Payroll expenses:Wages and Compensation
11/08/2024	14453	Lucas Gavitt	CHECK 14453	65.00	Payroll expenses:Wages and Compensation
11/12/2024		Blackhawk	VISA DDA PUR AP - 478930 BLACKHAWK ISSUED CONTENT 480 4866880 * CA	10.00	Office expenses
11/12/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL BK10W0QI3 AMZN COM BILL * WA	116.59	Office expenses
11/12/2024		Sunoco	DDA PURCHASE AP - 69345904 SUNOCO 80015913 STERLING * VA	17.56	Office expenses
11/12/2024		Ap Store	VISA DDA PUR AP - 463923 A A CENTRIC COECO 410 9023300 * CT	85.49	Office expenses
11/12/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL YV4863PS3 AMZN COM BILL * WA	10.59	Office expenses
11/12/2024		Ap Store	VISA DDA PUR AP - 463923 A A CENTRIC COECO 410 9023300 * CT	86.74	Office expenses
11/12/2024		Ap Store	VISA DDA PUR AP - 463923 A A CENTRIC COECO 410 9023300 * CT	83.95	Office expenses
11/12/2024		Inmode	VISA DDA PUR AP - 401134 SP INMODE E STORE US INMODERESO * CA	1,213.00	Furniture & Fixtures
11/12/2024		Restaurant Depot	DDA PURCHASE AP - 00A64419 RESTAURANT DEPOT CHANTILLY * VA	514.76	Cost of goods sold:Skin Care & Food Supplies
11/12/2024		QuickBooks Payments	VISA DDA PUR AP - 469216 INTUIT QBOOKS ONLINE CL INTUIT COM * CA	65.00	Office expenses:Software & apps
11/12/2024		TSYS/TRANSFIRST MERCH FEES	TSYS/TRANSFIRST MERCH FEES	2,395.89	General business expenses:Merchant account fees
11/12/2024	14470	Kelly DeMarce	CHECK 14470	137.00	Payroll expenses:Wages and Compensation
11/12/2024	14468	Morris, Sheila	CHECK 14468	1,735.00	Payroll expenses:Wages and Compensation
11/12/2024	14462	Gulnara Meurmishvili	CHECK 14462	1,394.67	Payroll expenses:Wages and Compensation
11/12/2024	14450	Jessica Beardsley	CHECK 14450	65.00	Payroll expenses:Wages and Compensation
11/12/2024	14432	Jessica Beardsley	CHECK 14432	130.00	Payroll expenses:Wages and Compensation
11/13/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US I892K2IJ3 AMZN COM BILL * WA	66.77	Office expenses
11/13/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON PRIME IR1FU9DJ3 AMZN COM BILL * WA	14.99	Office expenses

11/13/2024			VISA DDA PUR AP - 469216 SQ CHA STERLING VA STERLING * VA	27.09	Office expenses
11/13/2024		VA DEPT TAXATION TAX	VA DEPT TAXATION TAX PAYMEN	221.45	Taxes paid:State taxes
11/13/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	330.35	Cost of goods sold:Skin Care & Food Supplies
11/13/2024	14474	Valerity Boranchuk	CHECK 14474	1,645.00	Payroll expenses:Wages and Compensation
11/13/2024	14467	Diana Molina De Sanchez	CHECK 14467	1,530.00	Payroll expenses:Wages and Compensation
11/14/2024		Amber Products	VISA DDA PUR AP - 411641 AMBER PRODUCTS CO INC 724 695 2776 * PA	325.89	Inventory Asset
11/14/2024		Panera Bread	VISA DDA PUR AP - 469216 PANERA BREAD 601579 K STERLING * VA	20.29	Cost of goods sold:Skin Care & Food Supplies
11/14/2024	14461	Kostina, Elena	CHECK 14461	950.12	Payroll expenses:Wages and Compensation
11/15/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON COM Q77MN3753 AMZN COM BILL * WA	95.15	Office expenses
11/15/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL Z27522823 AMZN COM BILL * WA	246.02	Inventory Asset
11/15/2024		Eminence Organic Skin	INTL DDA PUR AP - 431518 EMINENCE ORGANIC SKINCAR VANCOUVER C AN	2,336.17	Inventory Asset
11/15/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL EB6CU4XM3 AMZN COM BILL * WA	179.12	Office expenses
11/15/2024		VA DEPT TAXATION TAX	VA DEPT TAXATION TAX PAYMEN	132.53	Taxes paid:State taxes
11/15/2024		Home Depot	VISA DDA PUR AP - 494301 THE HOME DEPOT 4602 STERLING * VA	100.56	Cost of goods sold:Skin Care & Food Supplies
11/18/2024		Food Lion	VISA DDA PUR AP - 469216 FOOD LION 1337 STERLING * VA	42.41	Cost of goods sold:Skin Care & Food Supplies
11/18/2024		Ebay	VISA DDA PUR AP - 420429 EBAY O 01 12339 39995 408 3766151 * CA	774.75	Furniture & Fixtures
11/18/2024		Dropbox	VISA DDA PUR AP - 469216 DROPBOX 49VSCF355HL8 DROPBOX COM * CA	199.00	Office expenses:Software & apps
11/18/2024		Home Depot	DDA PURCHASE AP - 306039 THE HOME DEPOT 4602 STERLING * VA	114.58	Cost of goods sold:Skin Care & Food Supplies
11/19/2024		Inmode	VISA DDA PUR AP - 401134 SP INMODE E STORE US INMODERESO * CA	524.00	Furniture & Fixtures
11/19/2024		Wawa	DDA PURCHASE AP - 315790 WAWA 566 OCEAN CITY * MD	61.30	Cost of goods sold:Skin Care & Food Supplies
11/19/2024		Accupay Accounting	1555 SKIN LOGIC TRANSFER	5,875.70	Payroll expenses:Wages and Compensation
11/19/2024		Dexter	VISA DDA PUR AP - 475542 DEXT CAPITAL LLC 971 7622984 * OR	240.00	Repairs & maintenance
11/19/2024		Accupay Accounting	1555 SKIN LOGIC TRANSFER	176.21	Payroll expenses:Payroll Accounting Fees

11/19/2024		Accupay Payroll	NATPAY-10570488 DIRDEP	5,690.50	Payroll expenses:Wages and Compensation
11/20/2024		Sunoco	DDA PURCHASE AP - 69345904 SUNOCO 80015913 STERLING * VA	12.18	Office expenses
11/20/2024		7-Eleven	DDA PURCHASE AP - 00MOGV13 7 ELEVEN STERLING * VA	10.97	Cost of goods sold:Skin Care & Food Supplies
11/21/2024		Starbucks	VISA DDA PUR AP - 469216 STARBUCKS STORE 53001 OCEAN CITY * MD	16.07	Cost of goods sold:Skin Care & Food Supplies
11/21/2024		Tavern	VISA DDA PUR AP - 406466 SHAMANIC SUPPLY SHAMANICSUPPL * NM	81.53	Inventory Asset
11/21/2024		Panera Bread	VISA DDA PUR AP - 469216 PANERA BREAD 601579 K STERLING * VA	11.91	Cost of goods sold:Skin Care & Food Supplies
11/21/2024		Tavern	VISA DDA PUR AP - 463923 A A CENTRIC COECO 410 9023300 * CT	86.74	Cost of goods sold:Skin Care & Food Supplies
11/21/2024		Tavern	VISA DDA PUR AP - 469216 WPY SPIRIT VISIONS LLC 936 445 7694 * TX	151.19	Cost of goods sold:Skin Care & Food Supplies
11/21/2024		Tavern	VISA DDA PUR AP - 407314 DUFFY S TAVERN OCEAN CITY * MD	63.23	Cost of goods sold:Skin Care & Food Supplies
11/21/2024	14491	Dagmar Benesova	CHECK 14491	3,033.13	Payroll expenses:Wages and Compensation
11/21/2024	14480	Munkhzul Wratchford	CHECK 14480	1,290.54	Payroll expenses:Wages and Compensation
11/22/2024		Home Depot	VISA DDA PUR AP - 494301 THE HOME DEPOT 4647 ASHBURN * VA	164.04	Cost of goods sold:Skin Care & Food Supplies
11/22/2024		Comcast	COMCAST 8299610 451095748	64.22	Utilities:Telephone & Internet
11/22/2024		Home Depot	VISA DDA PUR AP - 494301 THE HOME DEPOT 4647 ASHBURN * VA	1.00	Cost of goods sold:Skin Care & Food Supplies
11/22/2024	14481	Fariba Hejazi	CHECK 14481	1,782.55	Payroll expenses:Wages and Compensation
11/22/2024	14477	Gunkova, Valeria	CHECK 14477	2,816.94	Payroll expenses:Wages and Compensation
11/22/2024	14476	Randy Salomon De La Cruz	CHECK 14476	1,442.40	Payroll expenses:Wages and Compensation
11/22/2024	14475	Jacob Bogatin	CHECK 14475	1,875.00	Payroll expenses:Wages and Compensation
11/25/2024		USPS	DDA PURCHASE AP - 88034298 USPS PO 5 46164 WESTLA STERLING * VA	600.00	Advertising & Marketing
11/25/2024		USPS	DDA PURCHASE AP - 88034298 USPS PO 5 46164 WESTLA STERLING * VA	1,000.00	Advertising & Marketing
11/25/2024		LOUDOUN MEDICAL GROUP	VISA DDA PUR AP - 443565 LOUDOUN MEDICAL GROUP PC 703 737 6010 * VA	37.89	Office expenses
11/25/2024		La Madeleine	VISA DDA PUR AP - 444500 LA MADELEINE 027 RESTON * VA	30.19	Cost of goods sold:Skin Care & Food Supplies
11/25/2024		USPS	DDA PURCHASE AP - 46018099 USPS PO 5 10001 GEORGE GREAT FALLS * VA	185.54	Office expenses
11/25/2024		AT&T	T-MOBILE PCS SVC	168.23	Utilities:Telephone & Internet

11/25/2024		Home Depot	DDA PURCHASE AP - 306039 THE HOME DEPOT 4602 STERLING * VA	52.97	Cost of goods sold:Skin Care & Food Supplies
11/25/2024		Home Depot	VISA DDA PUR AP - 494301 THE HOME DEPOT 4647 ASHBURN * VA	74.11	Cost of goods sold:Skin Care & Food Supplies
11/25/2024	14483	Khishigt, Enkhtuya	CHECK 14483	2,433.08	Payroll expenses:Wages and Compensation
11/26/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL BV6P60CI3 AMZN COM BILL * WA	98.50	Office expenses
11/26/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US EF0EH4WB3 AMZN COM BILL * WA	52.98	Office expenses
11/26/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US C.J7AO57Z3 AMZN COM BILL * WA	98.53	Office expenses
11/26/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US 599NZ61S3 AMZN COM BILL * WA	101.76	Office expenses
11/26/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL GS83J8U83 AMZN COM BILL * WA	48.69	Office expenses
11/26/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL 0I57W4LV3 AMZN COM BILL * WA	88.16	Office expenses
11/26/2024		VA DEPT TAXATION TAX	VA DEPT TAXATION TAX PAYMEN	32.69	Taxes paid:State taxes
11/26/2024		The Hartford	THE HARTFORD INSPMTCL	765.36	Insurance
11/26/2024	14484	Diana Molina De Sanchez	CHECK 14484	1,530.00	Payroll expenses:Wages and Compensation
11/26/2024	14478	Kostina, Elena	CHECK 14478	1,809.77	Payroll expenses:Wages and Compensation
11/27/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL 4M2WR15T3 AMZN COM BILL * WA	37.09	Office expenses
11/27/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US 6U5140G63 AMZN COM BILL * WA	111.29	Office expenses
11/27/2024		Ap Store	VISA DDA PUR AP - 463923 A A CENTRIC COECO 410 9023300 * CT	83.95	Office expenses
11/27/2024		State Farm	STATE FARM RO 27 CPC-CLIENT	270.33	Insurance
11/27/2024		VA DEPT TAXATION TAX	VA DEPT TAXATION TAX PAYMEN	216.06	Taxes paid:State taxes
11/27/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	88.15	Cost of goods sold:Skin Care & Food Supplies
11/27/2024		Comcast	COMCAST CABLE	345.00	Utilities:Telephone & Internet
11/27/2024	14485	Morris, Sheila	CHECK 14485	2,337.00	Payroll expenses:Wages and Compensation
11/29/2024		Mindbody Inc	VISA DDA PUR AP - 401134 MINDBODY INC WWW MINDBODYO * CA	676.10	Long-term office equipment:Custom software or app
11/29/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL Z35CN0PU2 AMZN COM BILL * WA	132.82	Office expenses

11/29/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US TJ24G8WN3 AMZN COM BILL * WA	47.45	Office expenses
11/29/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	148.70	Cost of goods sold:Skin Care & Food Supplies
11/29/2024	14479	Gulnara Meurmishvili	CHECK 14479	1,239.17	Payroll expenses:Wages and Compensation
		TOTAL		\$ 88,525.91	

SKIN LOGIC LLC

Profit and Loss

November 2024

	TOTAL
Income	
Sales	
Services Income	87,971.24
Total Sales	87,971.24
Total Income	\$87,971.24
Cost of Goods Sold	
Cost of goods sold	
Skin Care & Food Supplies	2,207.29
Total Cost of goods sold	2,207.29
Total Cost of Goods Sold	\$2,207.29
GROSS PROFIT	\$85,763.95
Expenses	
Advertising & marketing	1,600.00
General business expenses	
Merchant account fees	2,395.89
Total General business expenses	2,395.89
Insurance	1,035.69
Office expenses	2,098.31
Software & apps	481.28
Total Office expenses	2,579.59
Payroll expenses	
Payroll Accounting Fees	382.89
Wages and Compensation	69,420.96
Total Payroll expenses	69,803.85
Repairs & maintenance	240.00
Taxes paid	
State taxes	602.73
Total Taxes paid	602.73
Utilities	
Telephone & Internet	851.45
Total Utilities	851.45
Total Expenses	\$79,109.20
NET OPERATING INCOME	\$6,654.75
NET INCOME	\$6,654.75

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA
2 PIDGEON HILL DR STE 100
STERLING VA 20165-6148

Page: 1 of 12
Statement Period: Nov 01 2024-Nov 30 2024
Cust Ref #: 9515-039-E-***
Primary Account #: 9515

Chapter 11 Checking

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Account # 9515

ACCOUNT SUMMARY

Beginning Balance	9,094.98	Average Collected Balance	9,222.39
Electronic Deposits	87,971.24	Interest Earned This Period	0.00
Checks Paid	48,080.93	Interest Paid Year-to-Date	0.00
Electronic Payments	40,444.98	Annual Percentage Yield Earned	0.00%
Ending Balance	8,540.31	Days in Period	30

\$88,525.91

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$175.00

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$175.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
11/01	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,665.65
11/01	CCD DEPOSIT, MINDBODY, INC. MINDBODY, ST-H1R0S0V4H4F0	1,584.05
11/04	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,553.19
11/04	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,169.85
11/04	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	20.00
11/05	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,902.42
11/05	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,432.60
11/06	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	4,545.29
11/07	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	4,609.10
11/08	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,110.97
11/08	CCD DEPOSIT, CLASSPASS INC. EDI PYMNTS ****99089645170	761.70
11/12	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	7,800.21
11/12	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	4,780.65
11/12	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,195.71
11/12	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,086.12
11/13	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,385.17
11/14	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,725.90

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How to Balance your Account

Page: 2 of 12

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		8,540.31
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

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STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 3 of 12
Statement Period: Nov 01 2024-Nov 30 2024
Cust Ref #: [REDACTED] 9515-039-E-***
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/15	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,528.47
11/18	CCD DEPOSIT, SYNCHRONY BANK MTOT DEP ****12130137961	2,394.58
11/18	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,586.22
11/18	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,127.63
11/19	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,005.39
11/19	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	707.82
11/19	CCD DEPOSIT, GRPN MERCH SVCS N300075498 C****75498P992	48.80
11/20	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,336.70
11/21	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	10,140.99
11/22	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	4,407.14
11/25	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,018.95
11/25	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,787.76
11/26	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	4,017.24
11/26	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	532.04
11/27	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,411.38
11/27	CCD DEPOSIT, BLACKHAWK NETWOR PAYMENT	40.00
11/29	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,551.55
Subtotal:		87,971.24

Checks Paid

No. Checks: 34

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
11/04	14393	895.80	11/07	14463	1,307.45
11/04	14428*	1,126.82	11/07	14464	2,459.04
11/12	14432*	130.00	11/08	14466*	1,901.29
11/04	14433	90.00	11/13	14467	1,530.00
11/12	14450*	65.00	11/12	14468	1,735.00
11/04	14451	90.00	11/12	14470*	137.00
11/08	14453*	65.00	11/08	14471	195.00
11/08	14456*	1,875.00	11/07	14472	2,654.40
11/06	14457	995.00	11/13	14474*	1,645.00
11/07	14458	1,305.87	11/22	14475	1,875.00
11/05	14459	1,071.02	11/22	14476	1,442.40
11/08	14460	2,872.87	11/22	14477	2,816.94
11/14	14461	950.12	11/26	14478	1,809.77
11/12	14462	1,394.67	11/29	14479	1,239.17

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STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 4 of 12
Statement Period: Nov 01 2024-Nov 30 2024
Cust Ref #: 9515-039-E-***
Primary Account #: 9515

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
11/21	14480	1,290.54	11/26	14484	1,530.00
11/22	14481	1,782.55	11/27	14485	2,337.00
11/25	14483*	2,433.08	11/21	14491*	3,033.13
Subtotal:					48,080.93

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
11/01	DBCRD PMT AP, *****04034431860, AUT 103124 VISA DDA PUR AP DNH GODADDY COM 480 505 8855 * AZ	88.68
11/04	DBCRD PUR AP, *****04034431860, AUT 110324 VISA DDA PUR AP PST MYADVICEATUS MRKTG 435 5757470 * UT	1,002.96
11/04	DBCRD PUR AP, *****04034431860, AUT 103124 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	123.77
11/04	DBCRD PUR AP, *****04034431860, AUT 110124 VISA DDA PUR AP GOOGLE GSUITE ARIAMEDI CC GOOGLE COM * CA	50.40
11/04	DBCRD PMT AP, *****04034431860, AUT 110124 VISA DDA PUR AP GOOGLE GSUITE VNBMANA CC GOOGLE COM * CA	43.20
11/04	DBCRD PMT AP, *****04034431860, AUT 110324 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA	35.00
11/05	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	5,255.73
11/05	CCD DEBIT, NATPAY-10570488 DIRDEP 10570488	4,518.10
11/05	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC ****340630001	274.00
11/05	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	206.68
11/05	DBCRD PUR AP, *****04034431860, AUT 110124 VISA DDA PUR AP AMAZON MKTPL IG3OK2YE3 AMZN COM BILL * WA	73.13
11/05	DBCRD PMT AP, *****04034431860, AUT 110424 VISA DDA PUR AP CBI SPAMFIGHTER 800 799 9570 * IL	29.00
11/08	DBCRD PUR AP, *****04034431860, AUT 110824 VISA DDA PUR AP AMZN MKTP US 3H24C2H63 AMZN COM BILL * WA	94.31
11/12	CCD DEBIT, TSYS/TRANSFIRST MERCH FEES ****84555830732	2,395.89
11/12	DBCRD PUR AP, *****04034431860, AUT 111124 VISA DDA PUR AP SP INMODE E STORE US INMODERESO * CA	1,213.00
11/12	DEBIT POS AP, *****04034431860, AUT 111124 DDA PURCHASE AP RESTAURANT DEPOT CHANTILLY * VA	514.76
11/12	DBCRD PUR AP, *****04034431860, AUT 111024 VISA DDA PUR AP AMAZON MKTPL BK10W0QI3 AMZN COM BILL * WA	116.59
11/12	DBCRD PUR AP, *****04034431860, AUT 110824 VISA DDA PUR AP A A CENTRIC COECO 410 9023300 * CT	86.74
11/12	DBCRD PUR AP, *****04034431860, AUT 110824 VISA DDA PUR AP A A CENTRIC COECO 410 9023300 * CT	85.49
11/12	DBCRD PUR AP, *****04034431860, AUT 110824 VISA DDA PUR AP A A CENTRIC COECO 410 9023300 * CT	83.95

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STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 5 of 12
Statement Period: Nov 01 2024-Nov 30 2024
Cust Ref #: 9515-039-E-***
Primary Account #: 515

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/12	DBCRD PMT AP, *****04034465595, AUT 110924 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA	65.00
11/12	DEBIT POS AP, *****04034431860, AUT 111124 DDA PURCHASE AP SUNOCO 80015913 STERLING * VA	17.56
11/12	DBCRD PUR AP, *****04034431860, AUT 110924 VISA DDA PUR AP AMAZON MKTPL YV4863PS3 AMZN COM BILL * WA	10.59
11/12	DBCRD PMT AP, *****04034431860, AUT 110824 VISA DDA PUR AP BLACKHAWK ISSUED CONTENT 480 4866880 * CA	10.00
11/13	DBCRD PUR AP, *****04034431860, AUT 111124 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	330.35
11/13	CCD DEBIT, VA DEPT TAXATION TAX PAYMEN *****3849	221.45
11/13	DBCRD PUR AP, *****04034431860, AUT 111224 VISA DDA PUR AP AMZN MKTP US I892K2IJ3 AMZN COM BILL * WA	66.77
11/13	DBCRD PUR AP, *****04034431860, AUT 111224 VISA DDA PUR AP SQ CHA STERLING VA STERLING * VA	27.09
11/13	DBCRD PUR AP, *****04034431860, AUT 111224 VISA DDA PUR AP AMAZON PRIME IR1FU9DJ3 AMZN COM BILL * WA	14.99
11/14	DBCRD PUR AP, *****04034431860, AUT 111324 VISA DDA PUR AP AMBER PRODUCTS CO INC 724 695 2776 * PA	325.89
11/14	DBCRD PUR AP, *****04034431860, AUT 111324 VISA DDA PUR AP PANERA BREAD 601579 K STERLING * VA	20.29
11/15	INTL DBCD PUR AP, *****04034431860, AUT 111324 INTL DDA PUR AP EMINENCE ORGANIC SKINCAR VANCOUVER C AN	2,336.17
11/15	DBCRD PUR AP, *****04034431860, AUT 111224 VISA DDA PUR AP AMAZON MKTPL Z27522823 AMZN COM BILL * WA	246.02
11/15	DBCRD PUR AP, *****04034431860, AUT 111324 VISA DDA PUR AP AMAZON MKTPL EB6CU4XM3 AMZN COM BILL * WA	179.12
11/15	CCD DEBIT, VA DEPT TAXATION TAX PAYMEN *****3849	132.53
11/15	DBCRD PUR AP, *****04034431860, AUT 111324 VISA DDA PUR AP THE HOME DEPOT 4602 STERLING * VA	100.56
11/15	DBCRD PUR AP, *****04034431860, AUT 111224 VISA DDA PUR AP AMAZON COM Q77MN3753 AMZN COM BILL * WA	95.15
11/18	DBCRD PUR AP, *****04034431860, AUT 111624 VISA DDA PUR AP EBAY O 01 12339 39995 408 3766151 * CA	774.75
11/18	DBCRD PMT AP, *****04034431860, AUT 111524 VISA DDA PUR AP DROPBOX 49VSCF355HL8 DROPBOX COM * CA	199.00
11/18	DEBIT POS AP, *****04034431860, AUT 111724 DDA PURCHASE AP THE HOME DEPOT 4602 STERLING * VA	114.58
11/18	DBCRD PUR AP, *****04034431860, AUT 111724 VISA DDA PUR AP FOOD LION 1337 STERLING * VA	42.41
11/19	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	5,875.70
11/19	CCD DEBIT, NATPAY-10570488 DIRDEP 10570488	5,690.50

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Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 6 of 12
Statement Period: Nov 01 2024-Nov 30 2024
Cust Ref #: [REDACTED] 9515-039-E-***
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/19	DBCRD PUR AP, *****04034431860, AUT 111824 VISA DDA PUR AP SP INMODE E STORE US INMODERESO * CA	524.00
11/19	DBCRD PUR AP, *****04034431860, AUT 111824 VISA DDA PUR AP DEXT CAPITAL LLC 971 7622984 * OR	240.00
11/19	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	176.21
11/19	DEBIT POS AP, *****04034431860, AUT 111924 DDA PURCHASE AP WAWA 566 OCEAN CITY * MD	61.30
11/20	DEBIT POS AP, *****04034431860, AUT 112024 DDA PURCHASE AP SUNOCO 80015913 STERLING * VA	12.18
11/20	DEBIT POS AP, *****04034431860, AUT 112024 DDA PURCHASE AP 7 ELEVEN STERLING * VA	10.97
11/21	DBCRD PUR AP, *****04034431860, AUT 112024 VISA DDA PUR AP WPY SPIRIT VISIONS LLC 936 445 7694 * TX	151.19
11/21	DBCRD PUR AP, *****04034431860, AUT 111924 VISA DDA PUR AP A A CENTRIC COECO 410 9023300 * CT	86.74
11/21	DBCRD PUR AP, *****04034431860, AUT 112024 VISA DDA PUR AP SHAMANIC SUPPLY SHAMANICSUPPL * NM	81.53
11/21	DBCRD PUR AP, *****04034431860, AUT 111924 VISA DDA PUR AP DUFFY S TAVERN OCEAN CITY * MD	63.23
11/21	DBCRD PUR AP, *****04034431860, AUT 111924 VISA DDA PUR AP STARBUCKS STORE 53001 OCEAN CITY * MD	16.07
11/21	DBCRD PUR AP, *****04034431860, AUT 112024 VISA DDA PUR AP PANERA BREAD 601579 K STERLING * VA	11.91
11/22	DBCRD PUR AP, *****04034431860, AUT 112024 VISA DDA PUR AP THE HOME DEPOT 4647 ASHBURN * VA	164.04
11/22	ACH DEBIT, COMCAST 8299610 451095748 0263728	64.22
11/22	DBCRD PUR AP, *****04034431860, AUT 112024 VISA DDA PUR AP THE HOME DEPOT 4647 ASHBURN * VA	1.00
11/25	DEBIT POS AP, *****04034431860, AUT 112324 DDA PURCHASE AP USPS PO 5 46164 WESTLA STERLING * VA	1,000.00
11/25	DEBIT POS AP, *****04034431860, AUT 112324 DDA PURCHASE AP USPS PO 5 46164 WESTLA STERLING * VA	600.00
11/25	DEBIT POS AP, *****04034431860, AUT 112324 DDA PURCHASE AP USPS PO 5 10001 GEORGE GREAT FALLS * VA	185.54
11/25	ELECTRONIC PMT-WEB, T-MOBILE PCS SVC 1165849	168.23
11/25	DBCRD PUR AP, *****04034431860, AUT 112224 VISA DDA PUR AP THE HOME DEPOT 4647 ASHBURN * VA	74.11
11/25	DEBIT POS AP, *****04034431860, AUT 112324 DDA PURCHASE AP THE HOME DEPOT 4602 STERLING * VA	52.97
11/25	DBCRD PUR AP, *****04034431860, AUT 112424 VISA DDA PUR AP LOUDOUN MEDICAL GROUP PC 703 737 6010 * VA	37.89
11/25	DBCRD PUR AP, *****04034431860, AUT 112324 VISA DDA PUR AP LA MADELEINE 027 RESTON * VA	30.19

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Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 7 of 12
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Cust Ref #: 515-039-E-***
Primary Account #: 9515

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/26	CCD DEBIT, THE HARTFORD INSPMTCL 16634456	765.36
11/26	DBCRD PUR AP, *****04034431860, AUT 112524 VISA DDA PUR AP AMZN MKTP US 599NZ61S3 AMZN COM BILL * WA	101.76
11/26	DBCRD PUR AP, *****04034431860, AUT 112224 VISA DDA PUR AP AMZN MKTP US CJ7AO57Z3 AMZN COM BILL * WA	98.53
11/26	DBCRD PUR AP, *****04034431860, AUT 112424 VISA DDA PUR AP AMAZON MKTPL BV6P60CI3 AMZN COM BILL * WA	98.50
11/26	DBCRD PUR AP, *****04034431860, AUT 112424 VISA DDA PUR AP AMAZON MKTPL 0I57W4LV3 AMZN COM BILL * WA	88.16
11/26	DBCRD PUR AP, *****04034431860, AUT 112324 VISA DDA PUR AP AMZN MKTP US EF0EH4WB3 AMZN COM BILL * WA	52.98
11/26	DBCRD PUR AP, *****04034431860, AUT 112324 VISA DDA PUR AP AMAZON MKTPL GS83J8U83 AMZN COM BILL * WA	48.69
11/26	CCD DEBIT, VA DEPT TAXATION TAX PAYMEN *****3849	32.69
11/27	CCD DEBIT, COMCAST CABLE 1919848	345.00
11/27	CCD DEBIT, STATE FARM RO 27 CPC-CLIENT ** S **94797707	270.33
11/27	CCD DEBIT, VA DEPT TAXATION TAX PAYMEN *****3849	216.06
11/27	DBCRD PUR AP, *****04034431860, AUT 112524 VISA DDA PUR AP AMZN MKTP US 6U5140G63 AMZN COM BILL * WA	111.29
11/27	DBCRD PUR AP, *****04034431860, AUT 112524 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	88.15
11/27	DBCRD PUR AP, *****04034431860, AUT 112524 VISA DDA PUR AP A A CENTRIC COECO 410 9023300 * CT	83.95
11/27	DBCRD PUR AP, *****04034431860, AUT 112524 VISA DDA PUR AP AMAZON MKTPL 4M2WR15T3 AMZN COM BILL * WA	37.09
11/29	DBCRD PMT AP, *****04034431860, AUT 112724 VISA DDA PUR AP MINDBODY INC WWW MINDBODYO * CA	676.10
11/29	DBCRD PUR AP, *****04034431860, AUT 112824 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	148.70
11/29	DBCRD PUR AP, *****04034431860, AUT 112724 VISA DDA PUR AP AMAZON MKTPL Z35CN0PU2 AMZN COM BILL * WA	132.82
11/29	DBCRD PUR AP, *****04034431860, AUT 112524 VISA DDA PUR AP AMZN MKTP US TJ24G8WN3 AMZN COM BILL * WA	47.45
Subtotal:		40,444.98

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	9,094.98	11/15	10,969.77
11/01	12,256.00	11/18	14,947.46
11/04	12,541.09	11/19	4,141.76

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



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DBA ARIA MEDICAL SPA
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Cust Ref #: [REDACTED] 9515-039-E-***
Primary Account #: [REDACTED] 9515

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/05	8,448.45	11/20	5,455.31
11/06	11,998.74	11/21	10,861.96
11/07	8,881.08	11/22	7,122.95
11/08	5,750.28	11/25	8,347.65
11/12	13,551.73	11/26	8,270.49
11/13	11,101.25	11/27	7,233.00
11/14	12,530.85	11/29	8,540.31



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SKIN LOGIC LLC
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Cust Ref #: 9515-039-E-***
Primary Account #: 9515

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: September 03, 2024
Check Number: 14393

Pay to the order of: KARINA E SHILOVA
1230 Oak Creek Ln
621
Patriot, VA 22033

Amount: Eight Hundred Ninety Five Dollars and Eighty Cents

Signature: [Signature]

Microprint: #00000144393# 10540017250 9515

#14393 11/04 \$895.80

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: October 01, 2024
Check Number: 14428

Pay to the order of: KARINA E SHILOVA
1230 Oak Creek Ln
621
Patriot, VA 22033

Amount: One Thousand, One Hundred Twenty Six Dollars and Eighty Two Cents

Signature: [Signature]

Microprint: #0000014428# 10540017250 9515

#14428 11/04 \$1,126.82

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: October 11, 2024
Check Number: 14432

Pay to the order of: JESSICA S BEARDSLEY
2 Pidgeon Hill Dr
Sterling, VA 20155

Amount: One Hundred Thirty Dollars and No Cents

Signature: [Signature]

Microprint: #0000014432# 10540017250 9515

#14432 11/12 \$130.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: October 01, 2024
Check Number: 14433

Pay to the order of: KELLY LYNN DEMARCE
21883 Maywood Ter
Sterling, VA 20154

Amount: Ninety Dollars and No Cents

Signature: [Signature]

Microprint: #0000014433# 10540017250 9515

#14433 11/04 \$90.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: October 04, 2024
Check Number: 14450

Pay to the order of: JESSICA S BEARDSLEY
2 Pidgeon Hill Dr
Sterling, VA 20155

Amount: Sixty Five Dollars and No Cents

Signature: [Signature]

Microprint: #0000014450# 10540017250 9515

#14450 11/12 \$65.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: October 04, 2024
Check Number: 14451

Pay to the order of: KELLY LYNN DEMARCE
21883 Maywood Ter
Sterling, VA 20154

Amount: Ninety Dollars and No Cents

Signature: [Signature]

Microprint: #0000014451# 10540017250 9515

#14451 11/04 \$90.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: October 04, 2024
Check Number: 14453

Pay to the order of: LUCAS S GAVITT
2091 Oakridge Dr
Warrenton, VA 20187

Amount: Sixty Five Dollars and No Cents

Signature: [Signature]

Microprint: #0000014453# 10540017250 9515

#14453 11/08 \$65.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: November 01, 2024
Check Number: 14456

Pay to the order of: JACOB G BOGATIN
20701 Riptide Sq
Sterling, VA 20165

Amount: One Thousand, Eight Hundred Seventy Five Dollars and No Cents

Signature: [Signature]

Microprint: #0000014456# 10540017250 9515

#14456 11/08 \$1,875.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: November 01, 2024
Check Number: 14457

Pay to the order of: ROBERTO R RAMOS BONILLA
1801 Charming Rd
Springfield, VA 22150

Amount: Nine Hundred Ninety Five Dollars and No Cents

Signature: [Signature]

Microprint: #0000014457# 10540017250 9515

#14457 11/06 \$995.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: November 07, 2024
Check Number: 14458

Pay to the order of: RANDY BALDWIN DE LA CRUZ
21008 Braggle Ter
Chantilly, VA 20152

Amount: One Thousand, Three Hundred Five Dollars and Eighty Seven Cents

Signature: [Signature]

Microprint: #0000014458# 10540017250 9515

#14458 11/07 \$1,305.87

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Cust Ref #: [REDACTED] 9515-039-E-***
Primary Account #: [REDACTED] 9515

#14459	11/05	\$1,071.02
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#14460	11/08	\$2,872.87
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#14461	11/14	\$950.12
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#14462	11/12	\$1,394.67
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#14463	11/07	\$1,307.45
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#14464	11/07	\$2,459.04
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#14466	11/08	\$1,901.29
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#14467	11/13	\$1,530.00
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#14468	11/12	\$1,735.00
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#14470	11/12	\$137.00
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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
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Primary Account #: 9515

VOID

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: November 01, 2024 Check Number: 14471

Pay to the order of: LUCAS S OATY
3096 Drexel Rd
Manassas, VA 20107

Pay this Amount: One Hundred Ninety Five Dollars and No Cents *****

Pay to the order of: LUCAS S OATY
3096 Drexel Rd
Manassas, VA 20107

Authorized Signature: [Signature]

#0000014471# ⑆054001725⑆ ⑆9515⑆

#14471 11/08 \$195.00

VOID

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: November 01, 2024 Check Number: 14472

Pay to the order of: TONI THOMPSON, Six Thousand Fifty Four Dollars and Forty Cents *****

Pay to the order of: TONI THOMPSON, Six Thousand Fifty Four Dollars and Forty Cents *****

Authorized Signature: [Signature]

#0000014472# ⑆054001725⑆ ⑆9515⑆

#14472 11/07 \$2,654.40

VOID

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: November 07, 2024 Check Number: 14474

Pay to the order of: VASANTH SORANJEE
2711 Voorhees Ave
Brooklyn, NY 11235

Pay this Amount: One Thousand, Six Hundred Forty Five Dollars and No Cents *****

Pay to the order of: VASANTH SORANJEE
2711 Voorhees Ave
Brooklyn, NY 11235

Authorized Signature: [Signature]

#0000014474# ⑆054001725⑆ ⑆9515⑆

#14474 11/13 \$1,645.00

VOID

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: November 18, 2024 Check Number: 14475

Pay to the order of: JACOB Q OGOATDI
20721 Republic Sq
Sterling, VA 20155

Pay this Amount: One Thousand, Eight Hundred Seventy Five Dollars and No Cents *****

Pay to the order of: JACOB Q OGOATDI
20721 Republic Sq
Sterling, VA 20155

Authorized Signature: [Signature]

#0000014475# ⑆054001725⑆ ⑆9515⑆

#14475 11/22 \$1,875.00

VOID

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: November 18, 2024 Check Number: 14476

Pay to the order of: RANDY SALGADO DE LA CRUZ
25208 Braggart Ter
Chantilly, VA 20152

Pay this Amount: One Thousand, Four Hundred Forty Two Dollars and Forty Cents *****

Pay to the order of: RANDY SALGADO DE LA CRUZ
25208 Braggart Ter
Chantilly, VA 20152

Authorized Signature: [Signature]

#0000014476# ⑆054001725⑆ ⑆9515⑆

#14476 11/22 \$1,442.40

VOID

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: November 18, 2024 Check Number: 14477

Pay to the order of: VALERIA GUSNOVA
20721 Republic Sq
Sterling, VA 20155

Pay this Amount: Two Thousand, Eight Hundred Sixteen Dollars and Ninety Four Cents *****

Pay to the order of: VALERIA GUSNOVA
20721 Republic Sq
Sterling, VA 20155

Authorized Signature: [Signature]

#0000014477# ⑆054001725⑆ ⑆9515⑆

#14477 11/22 \$2,816.94

VOID

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: November 18, 2024 Check Number: 14478

Pay to the order of: EUGENA MOSTINA
1573 Ragsdale Dr
Gordon, VA 20102

Pay this Amount: One Thousand, Eight Hundred Nine Dollars and Seventy Seven Cents *****

Pay to the order of: EUGENA MOSTINA
1573 Ragsdale Dr
Gordon, VA 20102

Authorized Signature: [Signature]

#0000014478# ⑆054001725⑆ ⑆9515⑆

#14478 11/26 \$1,809.77

VOID

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: November 18, 2024 Check Number: 14479

Pay to the order of: CULNARA MELUMOSTINLI
1572 Goldsmith Ct
Rexford, VA 20190

Pay this Amount: One Thousand, Two Hundred Thirty Nine Dollars and Sixteen Cents *****

Pay to the order of: CULNARA MELUMOSTINLI
1572 Goldsmith Ct
Rexford, VA 20190

Authorized Signature: [Signature]

#0000014479# ⑆054001725⑆ ⑆9515⑆

#14479 11/29 \$1,239.17

VOID

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: November 18, 2024 Check Number: 14480

Pay to the order of: MICHAEL WATKINS
25201 Ardenwood Dr Apt 32
Arlington, VA 22204

Pay this Amount: One Thousand, Two Hundred Ninety Dollars and Fifty Four Cents *****

Pay to the order of: MICHAEL WATKINS
25201 Ardenwood Dr Apt 32
Arlington, VA 22204

Authorized Signature: [Signature]

#0000014480# ⑆054001725⑆ ⑆9515⑆

#14480 11/21 \$1,290.54

VOID

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: November 18, 2024 Check Number: 14481

Pay to the order of: FARIBA REJAZI
47331 Eldowater Falls
Sterling, VA 20155

Pay this Amount: One Thousand, Seven Hundred Eighty Two Dollars and Fifty Five Cents *****

Pay to the order of: FARIBA REJAZI
47331 Eldowater Falls
Sterling, VA 20155

Authorized Signature: [Signature]

#0000014481# ⑆054001725⑆ ⑆9515⑆

#14481 11/22 \$1,782.55



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STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
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Primary Account #: [REDACTED] 9515

TD Bank, VA

SKIN LOGIC LLC
ARIA, Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: November 18, 2024
Check Number: 14483

Pay to the order of: Two Thousand, Four Hundred Thirty Three Dollars and Eight Cents *****

Pay to the order of: ENALITY VA NJ301027
22009 Magnolia Sq
Sterling, VA 20156

Signature: [Signature]

Amount: \$2,423.08

#14483 11/25 \$2,423.08

TD Bank, VA

SKIN LOGIC LLC
ARIA, Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: November 18, 2024
Check Number: 14484

Pay to the order of: One Thousand, Five Hundred Thirty Dollars and No Cents *****

Pay to the order of: TITANIA MCCONA DIF SANDRIFZ
3300 Juncy Ave
APT101
Alexandria, VA 22304

Signature: [Signature]

Amount: \$1,530.00

#14484 11/26 \$1,530.00

TD Bank, VA

SKIN LOGIC LLC
ARIA, Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: November 18, 2024
Check Number: 14485

Pay to the order of: Two Thousand, Three Hundred Thirty Seven Dollars and No Cents *****

Pay to the order of: ENALITY VA NJ301027
22009 Magnolia Sq
Sterling, VA 20156

Signature: [Signature]

Amount: \$2,337.00

#14485 11/27 \$2,337.00

TD Bank, VA

SKIN LOGIC LLC
ARIA, Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: November 18, 2024
Check Number: 14491

Pay to the order of: Three Thousand, Thirty Three Dollars and Thirteen Cents *****

Pay to the order of: DAZHEAR BOMESOVA LLC ENTERPRISE
4733 S Vista Ct
Sterling, VA 20155

Signature: [Signature]

Amount: \$3,033.13

#14491 11/21 \$3,033.13